

**School District of Okaloosa County
Investment Statement
For the Month of March 2025**

FUND#: 8920 DESTIN ELEMENTARY SCHOOL SBA

Beginning Balance 3/1/2025		112,242.89
Deposits	0.00	
Interest - March	<u>76.39</u>	
Total Increases		76.39
Withdrawals	<u>0.00</u>	
Total Decreases		<u>0.00</u>
Ending Balance 3/31/2025		<u><u>112,319.28</u></u>

Bookkeeper

Principal

Prepared on April 4, 2025